

CERTIFICATE

To the Clerk of Crawford County, State of Kansas

We, the undersigned, officers of

City of Girard

- certify that: (1) the hearing mentioned in the attached publication was held;
 (2) after the Budget Hearing this budget was duly approved and adopted as the
 maximum expenditures for the various funds for the year 2017; and
 (3) the Amount(s) of 2016 Ad Valorem Tax are within statutory limitations.

			2017 Adopted Budget		
			Budget Authority for Expenditures	Amount of 2016 Ad Valorem Tax	County Clerk's Use Only
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Fund	K.S.A.				
General	12-101a	8	2,000,000	575,180	45.005
Library	12-1220	9	250,000	102,250	8.000
Debt Service	10-113	10	775,000	97,570	7.634
Special Fire & Law	12-110b	10			
Employee Benefits	12-16, 102	11			
Library Employee Benefits	12-16, 102	11			
Public Safety	12-137;	12	1,000,000		
	Ord. 1295				
City Complex Debt		12			
Special Highway		13			
Transportation		13	500,000		
Special Parks & Recreation		14	5,000		
Golf		14	275,000		
Cemetery Perpetual Care		15			
Business Development		15	20,000		
Raymond Community Home		15	20,000		
Electric Utility		16	4,100,000		
Wastewater Utility		17	530,000		
Water Utility		18	875,000		
Capital Improvement Fund		19	300,000		
Equipment Reserve Fund		19	100,000		
Non-Budgeted Funds-A		20			
Totals		xxxx	10,750,000	775,000	160.639
Resolution required? Notice of the vote to adopt required to be published?				No	County Clerk's Use Only
Budget Summary		21			12,780,3163
Neighborhood Revitalization Rebate		22			Nov 1, 2016 Total Assessed Valuation

Assisted by:

Address:

Email:

Attest:

Dale P. Blevins
 County Clerk

2016

Shirley De Lange
Kelly Fink
Dan M. Munn
Michael H. Hild
 Governing Body

Computation to Determine Limit for 2017

	Amount of Levy
1. Total tax levy amount in 2016 budget	+ \$ 725,000
2. Debt service levy in 2016 budget	- \$ 0
3. Tax levy excluding debt service	\$ 725,000

2016 Valuation Information for Valuation Adjustments

4. New improvements for 2016:	+ 46,515	
5. Increase in personal property for 2016:		
5a. Personal property 2016	+ 339,222	
5b. Personal property 2015	- 356,477	
5c. Increase in personal property (5a minus 5b)	+ 0	
	(Use Only if > 0)	
6. Valuation of annexed territory for 2016:		
6a. Real estate	+	
6b. State assessed	+	
6c. New improvements	-	
6d. Total adjustment (sum of 6a, 6b, and 6c)	+ 0	
7. Valuation of property that has changed in use during 2016:	0	
8. Total valuation adjustment (sum of 4, 5c, 6d & 7)	46,515	
9. Total estimated valuation July 1, 2016	12,781,735	
10. Total valuation less valuation adjustment (9 minus 8)	12,735,220	
11. Factor for increase (8 divided by 10)	0.00365	
12. Amount of increase (11 times 3)	+ \$ 2,648	
13. 2017 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 12)	\$ 727,648	
14. Debt service levy in this 2017 budget	84,788	
15. 2017 tax levy, including debt service, prior to CPI adjustment (13 plus 14)	812,436	
16. Consumer Price Index for all urban consumers for calendar year 2015	0.70%	
17. Consumer Price Index adjustment (3 times 16)	\$ 5,075	
18. Maximum levy for budget year 2017, including debt service, not requiring 'notice of vote publication' or adoption of a resolution prior to adoption of the budget (15 plus 17)	\$ 817,511	

If the 2017 adopted budget includes a total property tax levy exceeding the dollar amount in line 18 you must, prior to adoption of such budget, adopt a resolution authorizing such levy and, subsequent to adoption of such budget, publish notice of vote by the governing body to adopt such budget in the official county newspaper and attach a copy of the published notice to this budget.

In no event will such resolution or published notice of the vote be required if the total budget year tax levy is \$1,000 or less.

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2015	Current Amount for 2016	Proposed Amount for 2017	Transfers Authorized by Statute
General	Capital Improvement Fund	-	-	35,000	12-1, 118
General	Equipment Reserve Fund	-	-	15,000	12-1, 117
General	Golf Equipment Reserve	4,000	4,000	-	12-1, 117
General	Public Safety Fund	-	-	1,000,000	Note 1
General	Library	-	-	50,000	Note 2
Golf Fund	Capital Improvement Fund	-	-	10,000	12-1, 118
Golf Fund	Equipment Reserve Fund	-	-	5,000	12-1, 117
Employee Benefits	General	-	7,500	-	79-2958
Library Employee Benefits	Library	-	1,500	-	Note 3
Special Fire and Law	Public Safety Fund	-	10,257	-	Note 4
City Complex Debt Fund	Debt Service Fund	-	7,400	-	Note 5
Transportation Fund	Debt Service Fund	-	-	117,500	Note 6
Special Highway Fund	Transportation Fund	-	75,000	-	12-1, 119
Public Safety Fund	Capital Improvement Fund	-	-	15,000	12-1, 118
Public Safety Fund	Equipment Reserve Fund	-	-	30,000	12-1, 117
Cemetery Perpetual Care	Capital Improvement Fund	-	100,000	-	12-1, 118
Electric Utility	General	548,900	475,000	725,000	12-825d
Electric Utility	Library	25,043	25,000	85,000	12-825d
Electric Utility	Business Development	15,000	20,000	20,000	12-825d
Electric Utility	Golf Fund	-	-	172,500	12-825d
Electric Utility	Raymond Community Home	-	-	20,000	12-825d
Electric Utility	Capital Improvement Fund	-	-	50,000	12-825d
Electric Utility	Equipment Reserve Fund	-	-	25,000	12-825d
Electric Utility	Employee Benefits	56,900	75,000	-	12-825d
Electric Utility	City Complex Debt Fund	72,000	171,515	-	12-825d
Wastewater Utility	Debt Service Fund	-	-	330,000	12-825d
Wastewater Utility	Capital Improvement Fund	-	-	15,000	12-1, 118
Wastewater Utility	Equipment Reserve Fund	-	-	10,000	12-1, 117
Wastewater Utility	General	24,000	-	-	12-825d
Wastewater Utility	Employee Benefits	24,000	-	-	12-825d
Wastewater Utility	Sewer Revolving Loan	45,000	-	-	12-825d
Water Utility	Debt Service Fund	-	-	230,000	12-825d
Water Utility	Capital Improvement Fund	-	-	25,000	12-1, 118
Water Utility	Equipment Reserve Fund	-	-	15,000	12-1, 117
Water Utility	General	51,350	-	-	12-825d
Water Utility	Employee Benefits	20,000	-	-	12-825d
Water Utility	City Complex Debt Fund	15,000	-	-	12-825d
Totals		901,193	972,172	3,000,000	
Adjustments*					
Adjusted Totals		901,193	972,172	3,000,000	

Note 1: Fund created as a tax levy fund via Charter Ordinance 2016-2 to comply with Kansas S Sub For HB2088.

Note 2: Transfer is made with authority of 12-1220 due to Charter Ordinance 2016-1 and Ordinance 1294.

Note 3: Dissolution of Library Employee Benefits Fund. Fund's purpose shall be consolidated into Library Fund.

Note 4: Dissolution of Special Fire and Law Fund. Fund's purpose shall be consolidated into the Public Safety Fund.

Note 5: Dissolution of City Complex Debt Fund. Fund's purpose shall be consolidated into Debt Service Fund.

Note 6: Transfer is to pay transportation debt located in the Debt Service Fund.

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Outstanding Jan 1, 2016	Date Due		Amount Due 2016		Amount Due 2017	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Series 2011	4/11/2011	11/1/2026	3.0 - 4.15	587,000	480,000	5/1 & 11/1	11/1	17,080	35,000	15,995	35,000
Series 2013	9/29/2013	9/26/2053	2.75	4,523,000	4,394,325	3/1 & 9/1	9/1	120,844	67,003	119,002	68,846
Series 2014	5/22/2014	12/1/2019	4 - 1.5	1,025,000	800,000	6/1 & 12/1	12/1	9,655	175,000	7,905	210,000
Series 2015	1/1/2015	12/1/2030	2.5 - 3.3	735,000	735,000	6/1 & 12/1	12/1	33,786	-	21,339	-
Total G.O. Bonds					6,409,325			181,365	277,003	164,241	313,846

Revenue Bonds:											
None											
Total Revenue Bonds					0			0	0	0	0

Other:											
KDOT K-7 Resurfacing	6/1/2013	8/1/2020	3.34	775,000	430,177	2/1 & 8/1	2/1 & 8/1	14,369	83,779	11,570	86,578
KDHE Water Project	6/3/2013	2/1/2035	2.31	3,228,900	2,913,962	2/1 & 8/1	2/1 & 8/1	70,212	126,283	67,278	129,217
Total Other					3,344,139			84,581	210,062	78,848	215,795
Total Indebtedness					9,753,464			265,946	487,065	243,089	529,641

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

Item Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance On Jan 1 2016	Payments Due 2016	Payments Due 2017
Three John Deere Mowers	2/1/2013	48	2.00	57,000	21,914	14,908	7,454
Street Sweeper	3/11/2013	60	2.12	166,564	84,935	35,079	35,079
Bucket Truck	6/24/2013	36	2.00	51,020	8,720	8,808	-
Skid Steer & Attachments	9/26/2013	36	2.00	44,836	15,243	15,472	-
Power Plant Equipment	12/19/2013	48	2.25	383,695	235,285	81,566	81,566
Six Golf Carts	7/24/2014	36	2.11	24,582	16,560	8,500	8,501
2008 Ford F550	9/24/2014	48	1.98	32,000	24,238	8,366	8,366
Digger Derrick	5/11/2015	48	1.92	115,286	101,353	30,081	30,081
Totals					486,334	202,780	171,047

***If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

Payments made from the following funds:

Fund 001	General	73,959	4,000
Fund 101	Transportation	-	35,079
Fund 201	Golf	-	15,955
Fund 301	Wastewater	8,366	1,616
Fund 302	Water	-	2,750
Fund 303	Electric	120,455	111,647
Total Debt Service Budgeted		202,780	171,047

**WORKSHEET FOR STATE GRANT-IN-AID TO PUBLIC LIBRARIES
AND REGIONAL LIBRARY SYSTEMS**

Budgeted Year: 2017

Library found in: City of Girard
Crawford County

Two tests are used to determine eligibility for State Library Grant. If the grant is approved, then the municipality's library will be paid the grant on February 15 of each year.

First test:

	Current Year	Proposed Year
	<u>2016</u>	<u>2017</u>
Ad Valorem Tax	\$97,097	\$102,250
Delinquent Tax	\$2,500	\$2,000
Motor Vehicle Tax	\$14,500	\$13,596
Recreational Vehicle Tax	\$160	\$154
16/20M Vehicle Tax	\$80	\$86
LAVTR	\$0	\$0
	<u>\$0</u>	<u>\$0</u>
TOTAL TAXES	\$114,337	\$118,086
Difference in Total Taxes:	\$3,749	
Qualify for grant:	Qualify	

Second test:

Assessed Valuation	\$12,767,768	\$12,781,735
Did Assessed Valuation Decrease?	No	
Levy Rate	8.005	8.000
Difference in Levy Rate:	(0.005)	
Qualify for grant:	Not Qualify	

Overall does the municipality qualify for a grant? **Qualify**

If the municipality would not have qualified for a grant, please see the below narrative for assistance from the State Library.

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget General	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	331,089	406,626	225,235
Receipts:			
Ad Valorem Tax	209,068	241,389	XXXXXXXXXXXXXXXXXX
Delinquent Tax	12,721	4,600	4,000
Motor Vehicle Tax	34,080	24,000	82,849
Recreational Vehicle Tax	353	275	935
16/20M Vehicle Tax	0	175	523
Commercial Vehicle Tax	636	2,000	5,605
Watercraft Tax	44	50	261
Special Assessments Tax	1,400	1,500	1,500
Elderly Fund Distribution	5,500	5,500	0
Sales Tax (From County Levy)	254,364	260,000	257,500
Compensating Use Tax (From County Levy)	49,898	47,500	42,500
Natural Gas Utility Franchise Fee	48,674	35,000	35,000
Telephone Franchise Fee	21,380	20,000	19,000
Liquor Tax	2,216	1,100	900
Alcohol and Cereal Malt Beverage Licenses	1,825	500	1,000
Pet Licenses	584	600	600
Other Licenses	995	800	1,000
Permits	680	800	1,000
Swimming Pool Daily Fees	6,020	5,250	5,500
Swimming Pool Season Passes	3,182	3,750	3,500
Swimming Pool Lessons	3,515	1,750	4,000
Golf Club House Rent (Dalton's Back Nine)	14,400	14,400	Moved to Golf Fund
Golf Daily Fees	34,086	32,500	Moved to Golf Fund
Golf Season Passes	11,815	10,500	Moved to Golf Fund
Golf Trail Fees	2,754	2,250	Moved to Golf Fund
Golf Tournament Fees	4,163	2,000	Moved to Golf Fund
Golf Cart Rental Fees	26,690	24,000	Moved to Golf Fund
Golf Retail Revenue	7,784	7,000	Moved to Golf Fund
Golf Capital Improvement Fees	5,711	5,500	Moved to Golf Fund
Golf Cart Shed Rental Fees	8,575	8,250	Moved to Golf Fund
Sale of Cemetery Lots	Cemetery Care Fund	Cemetery Care Fund	5,000
Cemetery Fees	5,725	6,000	6,000
Court Fines and Forfeitures	16,495	11,000	10,000
Animal Control Fees	1,587	1,000	1,000
Civic Center Rental Fees	2,635	2,750	2,750
Fire Protection Fees	1,065	1,000	1,000
Reimbursed Expense	52,530	50,000	10,000
Operating Transfers From Other Funds			
Transfer From Electric Utility Fund	548,900	475,000	725,000
Transfer From Water Utility Fund	51,350	0	0
Transfer From Wastewater Utility Fund	24,000	0	0
Transfer From Employee Benefits Fund	0	7,500	0
Interest on Idle Funds	1,690	6,000	5,000
Neighborhood Revitalization Rebate			-5,948
Miscellaneous	3,232	2,500	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,482,242	1,325,689	1,226,975
Resources Available:	1,813,331	1,732,315	1,452,210

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Resources Available:	1,813,331	1,732,315	1,452,210
Expenditures:			
Government Administration	306,070	345,000	500,000
Parks and Cemetery Department	100,933	100,000	175,000
Public Works Department	173,419	185,000	275,000
Fire Department	236,244	240,000	0
Golf Department	199,168	200,000	0
Police Department	337,741	385,000	0
Debt Service	53,130	52,080	0
Transfers For Fund Modifications	0	0	1,050,000
Sub-Total detail page	1,406,705	1,507,080	2,000,000
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	1,406,705	1,507,080	2,000,000
Unencumbered Cash Balance Dec 31	406,626	225,235	XXXXXXXXXXXXXXXXXX
2015/2016/2017 Budget Authority Amount	1,559,065	1,612,620	2,000,000
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			2,000,000
Tax Required			547,790
Delinquent Comp Rate:		5.0%	27,390
Amount of 2016 Ad Valorem Tax			575,180

Adopted Budget General Fund - Detail Expenditures	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Expenditures:			
Government Administration			
Personnel Costs	133,716	149,150	330,650
Contractual Costs	125,245	109,600	108,750
Commodities Costs	34,109	81,250	50,600
Capital Outlay Costs	9,000	1,000	0
Transfer to Capital Improvement Fund	0	0	10,000
Transfer to Golf Equipment Reserve Fund	4,000	4,000	0
Total	306,070	345,000	500,000
Parks and Cemetery Department			
Personnel Costs	69,562	74,000	102,900
Contractual Costs	4,872	4,900	5,000
Commodities Costs	24,774	18,100	42,100
Capital Outlay Costs	1,725	3,000	0
Transfer to Capital Improvement Fund	0	0	20,000
Transfer to Equipment Reserve Fund	0	0	5,000
Total	100,933	100,000	175,000
Public Works Department			
Personnel Costs	67,783	80,000	202,500
Contractual Costs	6,527	7,750	7,500
Commodities Costs	40,192	46,500	46,000
Lease Payments	58,917	50,750	4,000
Transfer to Capital Improvement Fund	0	0	5,000
Transfer to Equipment Reserve Fund	0	0	10,000
Total	173,419	185,000	275,000
Fire Department			
Personnel Costs	188,123	194,250	Public Safety Fund
Contractual Costs	12,518	12,000	Public Safety Fund
Commodities Costs	26,054	31,250	Public Safety Fund
Capital Outlay Costs	9,549	2,500	Public Safety Fund
Total	236,244	240,000	0
Golf Department			
Personnel Costs	106,445	92,500	Golf Fund
Contractual Costs	13,748	15,000	Golf Fund
Commodities Costs	55,569	69,000	Golf Fund
Lease Payments	23,406	23,500	Golf Fund
Total	199,168	200,000	0
Police Department			
Personnel Costs	284,260	327,000	Public Safety Fund
Contractual Costs	25,614	9,250	Public Safety Fund
Commodities Costs	24,287	45,750	Public Safety Fund
Capital Outlay Costs	3,580	3,000	Public Safety Fund
Total	337,741	385,000	0
Debt Service			
G.O. Bond Series 2011 (Sports Complex) - Principal	35,000	35,000	Debt Service Fund
G.O. Bond Series 2011 (Sports Complex) - Interest	18,130	17,080	Debt Service Fund
Total	53,130	52,080	0
Transfers For Fund Modifications			
Transfer to Public Safety Fund	0	0	1,000,000
Transfer to Library Fund	0	0	50,000
Total	0	0	1,050,000
Page Total	1,406,705	1,507,080	2,000,000

Adopted Budget Library	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	0	0	1,877
Receipts:			
Ad Valorem Tax	99,027	97,097	XXXXXXXXXXXXXXX
Delinquent Tax	5,764	2,500	2,000
Motor Vehicle Tax	15,573	14,500	13,596
Recreational Vehicle Tax	161	160	154
16/20M Vehicle Tax	292	80	86
Commercial Vehicle Tax	0	1,000	920
Watercraft Tax	20	40	43
Operating Transfers From Other Funds			
Transfer From General Fund	0	0	50,000
Transfer From Electric Utility Fund	25,043	25,000	85,000
Transfer From Library Employee Benefits Fund	0	1,500	0
Neighborhood Revitalization Rebate			-1,057
Total Receipts	145,880	141,877	150,742
Resources Available:	145,880	141,877	152,619
Expenditures:			
Appropriations to Library Board	145,880	140,000	250,000
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	145,880	140,000	250,000
Unencumbered Cash Balance Dec 31	0	1,877	XXXXXXXXXXXXXXX
2015/2016/2017 Budget Authority Amount:	145,880	142,665	250,000
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			250,000
Tax Required			97,381
Delinquent Comp Rate: 5.0%			4,869
Amount of 2016 Ad Valorem Tax			102,250

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Debt Service	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	0	0	5,585
Receipts:			
Ad Valorem Tax	0	0	XXXXXXXXXXXXXXX
Delinquent Tax	0	0	0
Motor Vehicle Tax	0	0	0
Recreational Vehicle Tax	0	0	0
16/20M Vehicle Tax	0	0	0
Commercial Vehicle Tax	0	0	0
Watercraft Tax	0	0	0
Operating Transfers From Other Funds			
Transfer From Wastewater Utility Fund	0	0	330,000
Transfer From Water Utility Fund	0	0	230,000
Transfer From Transportation Fund	0	0	117,500
Transfer From City Complex Debt Fund	0	5,585	0
Neighborhood Revitalization Rebate			-1,009
Miscellaneous	0	0	
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	5,585	676,491
Resources Available:	0	5,585	682,076
Expenditures:			
G.O. Bond Series 2011 (Sports Complex) - Principal	0	0	35,000
G.O. Bond Series 2011 (Sports Complex) - Interest	0	0	15,995
G.O. Bond Series 2013 (Sewer) - Principal	0	0	68,846
G.O. Bond Series 2013 (Sewer) - Interest	0	0	119,002
G.O. Bond Series 2014 (City Complex) - Principal	0	0	210,000
G.O. Bond Series 2014 (City Complex) - Interest	0	0	7,905
G.O. Bond Series 2015 (Geo & Downtown) - Principal	0	0	0
G.O. Bond Series 2015 (Geo & Downtown) - Interest	0	0	21,339
KDOT Loan (K-7 Resurfacing) - Principal	0	0	86,578
KDOT Loan (K-7 Resurfacing) - Interest	0	0	11,570
Water Supply Loan (Water Towers) - Principal	0	0	129,217
Water Supply Loan (Water Towers) - Interest	0	0	67,278
Miscellaneous			2,270
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	0	0	775,000
Unencumbered Cash Balance Dec 31	0	5,585	XXXXXXXXXXXXXXX
2015/2016/2017 Budget Authority Amount:	0	0	775,000
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			775,000
Tax Required			92,924
Delinquent Comp Rate: 5.0%			4,646
Amount of 2016 Ad Valorem Tax			97,570

Adopted Budget	Prior Year	Current Year	Proposed Budget
Special Fire & Law	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	6,553	32,112	0
Receipts:			
Ad Valorem Tax	24,753	18,975	XXXXXXXXXXXXXXX
Delinquent Tax	1,437	515	
Motor Vehicle Tax	3,893	3,000	0
Recreational Vehicle Tax	40	20	0
16/20M Vehicle Tax	73	19	0
Commercial Vehicle Tax	0	216	0
Watercraft Tax	5	0	0
FEMA Assistance to Firefighters	78,555	400	0
FEMA SAFER Grant	16,538	0	0
Interest on Idle Funds	326	0	0
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	125,620	23,145	0
Resources Available:	132,173	55,257	0
Expenditures:			
Capital Outlay	100,061	45,000	0
Transfer To Public Safety Fund	0	10,257	0
Cash Forward (column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	100,061	55,257	0
Unencumbered Cash Balance Dec 31	32,112	0	XXXXXXXXXXXXXXX
2015/2016/2017 Budget Authority Amount:	124,913	30,348	0
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			0
Tax Required			0
Delinquent Comp Rate: 5.0%			0
Amount of 2016 Ad Valorem Tax			0

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Employee Benefits	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	23,843	52,405	0
Receipts:			
Ad Valorem Tax	281,997	283,167	XXXXXXXXXXXXXXXXXX
Delinquent Tax	13,372	5,472	0
Motor Vehicle Tax	36,141	35,000	0
Recreational Vehicle Tax	372	350	0
16/20M Vehicle Tax	678	183	0
Commercial Vehicle Tax	0	2,400	0
Watercraft Tax	46	23	0
SRO Reimbursement	21,328	17,500	0
Operating Transfers From Other Funds			
Transfer From Electric Utility Fund	56,900	75,000	0
Transfer From Water Utility Fund	20,000	0	0
Transfer From Wastewater Utility Fund	24,000	0	0
Interest on Idle Funds	333	0	0
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	455,167	419,095	0
Resources Available:	479,010	471,500	0
Expenditures:			
Social Security and Medicare	60,333	62,500	0
KPERS	30,177	32,500	0
KP&F	86,694	82,500	0
Health Insurance	205,829	250,000	0
Unemployment Insurance	1,559	4,000	0
Workers Compensation	42,013	32,500	0
Transfer To General Fund	0	7,500	0
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	426,605	471,500	0
Unencumbered Cash Balance Dec 31	52,405	0	XXXXXXXXXXXXXXXXXX
2015/2016/2017 Budget Authority Amount	454,513	465,196	0
See Tab C	Non-Appropriated Balance		
	Total Expenditure/Non-Appr Balance		0
	Tax Required		0
Delinquent Comp Rate:	5.0%		0
Amount of 2016 Ad Valorem Tax			0

Adopted Budget Library Employee Benefits	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	3,397	4,603	0
Receipts:			
Ad Valorem Tax	48,647	48,122	XXXXXXXXXXXXXXXXXX
Delinquent Tax	3,128	1,200	0
Motor Vehicle Tax	9,153	7,000	0
Recreational Vehicle Tax	95	50	0
16/20M Vehicle Tax	171	47	0
Commercial Vehicle Tax	0	475	0
Watercraft Tax	12	3	0
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	61,206	56,897	0
Resources Available:	64,603	61,500	0
Expenditures:			
Appropriations to Library Board	60,000	60,000	0
Transfer to Library Fund	0	1,500	0
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	60,000	61,500	0
Unencumbered Cash Balance Dec 31	4,603	0	XXXXXXXXXXXXXXXXXX
2015/2016/2017 Budget Authority Amount	60,000	60,883	0
See Tab C	Non-Appropriated Balance		
	Total Expenditure/Non-Appr Balance		0
	Tax Required		0
Delinquent Comp Rate:	5.0%		0
Amount of 2016 Ad Valorem Tax			0

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Public Safety	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	0	0	10,257
Receipts:			
Ad Valorem Tax	0	0	XXXXXXXXXXXXXXXXXX
Delinquent Tax	0	0	0
Motor Vehicle Tax	0	0	0
Recreational Vehicle Tax	0	0	0
16/20M Vehicle Tax	0	0	0
Commercial Vehicle Tax	0	0	0
Watercraft Tax	0	0	0
Operating Transfers From Other Funds			
Transfer From General Fund	0	0	1,000,000
Transfer From Special Fire & Law Fund	0	10,257	0
Interest on Idle Funds	0	0	0
Neighborhood Revitalization Rebate			0
Miscellaneous			0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	10,257	1,000,000
Resources Available:	0	10,257	1,010,257
Expenditures:			
Fire Department			
Personnel Costs	General Fund	General Fund	310,500
Contractual Costs	General Fund	General Fund	11,500
Commodities Costs	General Fund	General Fund	43,000
Capital Outlay Costs	General Fund	General Fund	0
Transfer to Capital Improvement Fund	0	0	10,000
Transfer to Equipment Reserve Fund	0	0	15,000
Total	0	0	390,000
Police Department			
Personnel Costs	General Fund	General Fund	527,000
Contractual Costs	General Fund	General Fund	9,500
Commodities Costs	General Fund	General Fund	53,500
Capital Outlay Costs	General Fund	General Fund	0
Transfer to Capital Improvement Fund	0	0	5,000
Transfer to Equipment Reserve Fund	0	0	15,000
Total	0	0	610,000
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	1,000,000
Unencumbered Cash Balance Dec 31	0	10,257	XXXXXXXXXXXXXXXXXX
2015/2016/2017 Budget Authority Amount	124,913	30,348	1,000,000
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			1,000,000
Tax Required			
			0
Delinquent Comp Rate: 5.0%			
			0
Amount of 2016 Ad Valorem Tax			
			0

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
City Complex Debt	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	111,897	18,725	0
Receipts:			
Operating Transfers From Other Funds			
Transfer From Electric Utility Fund	72,000	171,515	0
Transfer From Water Utility Fund	15,000	0	0
Interest on Idle Funds	163	0	0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	87,163	171,515	0
Resources Available:	199,060	190,240	0
Expenditures:			
G.O. Bond 2014 - Principal (City Complex)	170,000	175,000	0
G.O. Bond 2014 - Interest (City Complex)	10,335	9,655	0
Transfer To Debt Service Fund	0	5,585	0
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	180,335	190,240	0
Unencumbered Cash Balance Dec 31	18,725	0	0
2015/2016/2017 Budget Authority Amount	180,385	184,705	0

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Special Highway	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	5,795	57,186	0
Receipts:			
State of Kansas Gas Tax	72,921	72,760	Transportation Fund
County Transfers Gas	9,745	9,000	Transportation Fund
KDOT Connecting Links	27,006	27,000	Transportation Fund
Reimbursed Expenses	1,003	0	0
Interest on Idle Funds	89	0	0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	110,764	108,760	0
Resources Available:	116,559	165,946	0
Expenditures:			
Personnel Costs	34,398	0	0
Contractual Costs	9,802	0	0
Commodities Costs	15,173	0	0
Capital Outlay	0	90,946	0
Transfer To Transportation Fund	0	75,000	0
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	59,373	165,946	0
Unencumbered Cash Balance Dec 31	57,186	0	0
2015/2016/2017 Budget Authority Amount	105,734	100,000	0

See Tab C

Adopted Budget	Prior Year	Current Year	Proposed Budget
Transportation	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	158,709	531,432	606,432
Receipts:			
State of Kansas Gas Tax	Special Highway	Special Highway	71,500
County Transfers Gas	Special Highway	Special Highway	9,000
KDOT Connecting Links	Special Highway	Special Highway	27,000
Sales Tax (From City Levy)	164,353	225,000	217,500
Compensating Use Tax (From City Levy)	69,039	100,000	100,000
Reimbursed Expense	35,000	0	0
Transfer From 2009 Bond & Interest Fund	103,873	0	0
Transfer From Special Highway Fund	0	75,000	0
Interest on Idle Funds	458	0	0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	372,723	400,000	425,000
Resources Available:	531,432	931,432	1,031,432
Expenditures:			
Street Expenses	0	175,000	175,000
Alley Expenses	0	30,000	40,000
Sidewalk Expenses	0	20,000	20,000
Contractual Costs	0	0	7,500
Matching Grant Funds	0	100,000	100,000
Lease Payments	0	0	40,000
Transfer To Debt Service Fund	0	0	117,500
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	325,000	500,000
Unencumbered Cash Balance Dec 31	531,432	606,432	531,432
2015/2016/2017 Budget Authority Amount	0	325,989	500,000

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Special Parks & Recreation	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	1,835	4,292	3,992
Receipts:			
Liquor Tax - State	2,457	2,400	1,800
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	2,457	2,400	1,800
Resources Available:	4,292	6,692	5,792
Expenditures:			
Programs	0	2,700	5,000
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	2,700	5,000
Unencumbered Cash Balance Dec 31	4,292	3,992	792
2015/2016/2017 Budget Authority Amount	2,900	2,900	5,000

Adopted Budget	Prior Year	Current Year	Proposed Budget
Golf	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Golf Daily Fees	General Fund	General Fund	30,000
Golf Season Passes	General Fund	General Fund	10,000
Golf Trail Fees	General Fund	General Fund	2,100
Golf Tournament Fees	General Fund	General Fund	4,000
Golf Cart Rental Fees	General Fund	General Fund	22,500
Golf Retail Revenue	General Fund	General Fund	7,000
Golf Capital Improvement Fees	General Fund	General Fund	5,000
Golf Cart Shed Rental Fees	General Fund	General Fund	7,500
Golf Club House Rent (Dalton's Back Nine	General Fund	General Fund	14,400
Operating Transfers From Other Funds			
Transfer From Electric Utility Fund	0	0	172,500
Interest on Idle Funds			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	275,000
Resources Available:	0	0	275,000
Expenditures:			
Personnel Costs	General Fund	General Fund	122,750
Contractual Costs	General Fund	General Fund	11,500
Commodities Costs	General Fund	General Fund	109,750
Capital Outlay Costs	General Fund	General Fund	0
Lease Payments	General Fund	General Fund	16,000
Transfer to Capital Improvement Fund	0	0	10,000
Transfer to Equipment Reserve Fund	0	0	5,000
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	275,000
Unencumbered Cash Balance Dec 31	0	0	0
2015/2016/2017 Budget Authority Amount	0	0	275,000

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Cemetery Perpetual Care	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	106,188	110,540	0
Receipts:			
Sale of Cemetery Lots	5,800	5,000	0
Interest on Idle Funds	341	0	0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	6,141	5,000	0
Resources Available:	112,329	115,540	0
Expenditures:			
Contractual Costs	1,789	15,540	0
Transfer to Capital Improvement Fund	0	100,000	0
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	1,789	115,540	0
Unencumbered Cash Balance Dec 31	110,540	0	0
2015/2016/2017 Budget Authority Amount	28,199	20,000	0

See Tab C

Adopted Budget Business Development	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	11,115	8,150	3,150
Receipts:			
Operating Transfers From Other Funds			
Transfer From Electric Utility Fund	15,000	20,000	20,000
Interest on Idle Funds	35	0	0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	15,035	20,000	20,000
Resources Available:	26,150	28,150	23,150
Expenditures:			
Appropriations to Chamber of Commerce	15,000	15,000	20,000
Contractual Costs	3,000	10,000	0
Cash Forward (column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	18,000	25,000	20,000
Unencumbered Cash Balance Dec 31	8,150	3,150	3,150
2015/2016/2017 Budget Authority Amount	18,000	25,000	20,000

Adopted Budget Raymond Community Home	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Operating Transfers From Other Funds			
Transfer From Electric Utility Fund	0	0	20,000
Interest on Idle Funds	0	0	0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	20,000
Resources Available:	0	0	20,000
Expenditures:			
Maintenance Expenses	0	0	20,000
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	20,000
Unencumbered Cash Balance Dec 31	0	0	0
2015/2016/2017 Budget Authority Amount	0	0	20,000

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Electric Utility	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	369,606	338,564	238,564
Receipts:			
Residential Revenue	1,310,938	1,200,000	1,310,000
Total Electric Residential Revenue	141,410	120,000	135,000
Small Commercial Revenue	239,495	210,000	235,000
Commercial Revenue	387,631	350,000	385,000
Large Commercial Revenue	427,215	405,000	425,000
Governmental Revenue	686,797	680,000	700,000
Penalty Revenue	42,305	30,000	22,500
Residential Outside City Limits Revenue	385,371	340,000	380,000
Total Electric Residential Outside City Limits Revenue	71,013	60,000	70,000
Small Commercial Revenue	43,811	35,000	40,000
Commercial Outside City Limits Revenue	18,634	25,000	20,000
Large Commercial Outside City Limits Revenue	45,671	45,000	45,000
Penalty Outside City Limits Revenue	3,072	2,500	2,500
City Usage Revenue	0	0	255,000
Energy Assistance Revenue	24,527	27,500	25,000
Reimbursed Expenses	70,851	70,000	50,000
Other	2,710	0	0
Interest on Idle Funds	1,240	0	0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	3,902,691	3,600,000	4,100,000
Resources Available:	4,272,297	3,938,564	4,338,564
Expenditures:			
Personnel Costs	581,237	571,250	506,200
Contractual Costs	2,165,802	1,809,900	2,021,800
Commodities Costs	180,853	330,585	361,750
Capital Outlay Costs	52,141	100,000	0
Lease Purchase Payments	117,856	121,750	112,750
Operating Transfers to Other Funds			
Transfer To General Fund	548,900	475,000	725,000
Transfer To Employee Benefits Fund	56,900	75,000	0
Transfer To City Complex Debt Fund	72,000	171,515	0
Transfer To KDOT Bond & Interest Fund	118,000	0	0
Transfer To Business Development Fund	15,000	20,000	20,000
Transfer To Library Fund	25,044	25,000	85,000
Transfer To Golf Fund	0	0	172,500
Transfer To Raymond Community Home Fund	0	0	20,000
Transfer To Capital Improvements Fund	0	0	50,000
Transfer To Equipment Reserve Fund	0	0	25,000
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	3,933,733	3,700,000	4,100,000
Unencumbered Cash Balance Dec 31	338,564	238,564	238,564
2015/2016/2017 Budget Authority Amount:	4,591,227	4,375,046	4,100,000

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Wastewater Utility	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	317,084	398,510	403,510
Receipts:			
Residential Revenues	273,793	280,000	276,000
Total Electric Revenues	14,950	15,500	15,000
Small Commercial Revenues	45,732	48,000	45,000
Commercial Revenues	4,189	4,400	4,000
Large Commercial Revenues	19,602	25,000	22,500
Residential Outside City Limits Revenues	1,181	1,000	1,000
City Usage Revenue	0	0	6,500
Sewer Tap Fee	100	100	0
Reimbursed Expenses	827	1,000	0
Other	186	0	0
Interest on Idle Funds	1,082	0	0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	361,642	375,000	370,000
Resources Available:	678,726	773,510	773,510
Expenditures:			
Personnel Costs	108,618	82,200	89,850
Contractual Costs	25,473	9,950	11,500
Commodities Costs	40,538	57,350	71,900
Capital Outlay Costs	12,439	25,000	0
Lease Purchase Payment on 2008 F-550	0	5,000	1,750
G.O. Bond Series 2013 (Sewer) - Principal	0	67,500	0
G.O. Bond Series 2013 (Sewer) - Interest	0	123,000	0
Interest on Sewer Revolving Loan	148	0	0
Operating Transfers To Other Funds			
Transfer to General Fund	24,000	0	0
Transfer to Employee Benefits Fund	24,000	0	0
Transfer to Sewer Revolving Loan Fund	45,000	0	0
Transfer To Debt Service Fund	0	0	330,000
Transfer To Capital Improvements Fund	0	0	15,000
Transfer To Equipment Reserve Fund	0	0	10,000
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	280,216	370,000	530,000
Unencumbered Cash Balance Dec 31	398,510	403,510	243,510
2015/2016/2017 Budget Authority Amount:	290,270	370,256	530,000

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Water Utility	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	123,782	179,113	217,863
Receipts:			
Residential Revenues	412,070	460,000	475,000
Total Electric Revenues	26,858	30,000	35,000
Commercial Revenues	109,587	130,000	130,000
Large Commercial Revenues	9,231	10,000	12,000
Government Revenues	65,960	115,000	105,000
Residential Outside City Limits Revenues	55,908	60,000	65,000
Total Electric Outside City Limits Revenues	6,601	5,000	6,000
Commercial Outside City Limits Revenues	1,212	2,500	2,000
Large Commercial Outside City Limits Revenues	518	1,000	1,000
City Usage Revenue	0	0	40,000
Water Fee Collection	3,900	4,000	4,000
Reimbursed Expenses	10,660	7,500	0
Interest on Idle Funds	600	0	0
Miscellaneous	1,781	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	704,886	825,000	875,000
Resources Available:	828,668	1,004,113	1,092,863
Expenditures:			
Personnel Costs	72,402	159,650	157,400
Contractual Costs	265,433	237,650	252,000
Commodities Costs	53,018	117,400	192,850
Capital Outlay Costs	30,993	75,000	0
Lease Purchase Payment on 2008 F-550	0	0	2,750
KDHE Water Project (Towers) - Principal	76,408	126,300	0
KDHE Water Project (Towers) - Interest	29,198	70,250	0
Temporary Note - Principal	33,422	0	0
Temporary Note - Interest	2,331	0	0
Operating Transfers To Other Funds			
Transfer To General Fund	51,350	0	0
Transfer To Employee Benefits Fund	20,000	0	0
Transfer To City Complex Debt Fund	15,000	0	0
Transfer To Debt Service Fund	0	0	230,000
Transfer To Capital Improvements Fund	0	0	25,000
Transfer To Equipment Reserve Fund	0	0	15,000
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	649,555	786,250	875,000
Unencumbered Cash Balance Dec 31	179,113	217,863	217,863
2015/2016/2017 Budget Authority Amount:	813,272	786,355	875,000

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Capital Improvement	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	0	0	275,000
Receipts:			
Transfer From General Fund	0	0	35,000
Transfer From Public Safety Fund	0	0	15,000
Transfer From Golf Fund	0	0	10,000
Transfer From Wastewater Utility Fund	0	0	15,000
Transfer From Water Utility Fund	0	0	25,000
Transfer From Electric Utility Fund	0	0	50,000
Transfer From Cemetery Perpetual Care Fund	0	100,000	0
Carry Over From 2016	Non-Budgeted Fund	175,000	0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	275,000	150,000
Resources Available:	0	275,000	425,000
Expenditures:			
City Hall	0	0	10,000
Parks and Cemetery	0	0	170,000
Public Works	0	0	5,000
Fire Department	0	0	10,000
Police Department	0	0	5,000
Golf Course	0	0	10,000
Wastewater Utility	0	0	15,000
Water Utility	0	0	25,000
Electric Utility	0	0	50,000
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	300,000
Unencumbered Cash Balance Dec 31	0	275,000	125,000
2015/2016/2017 Budget Authority Amount:	0	0	300,000

Adopted Budget	Prior Year	Current Year	Proposed Budget
Equipment Reserve	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Transfer From General Fund	0	0	15,000
Transfer From Public Safety Fund	0	0	30,000
Transfer From Golf Fund	0	0	5,000
Transfer From Wastewater Utility Fund	0	0	10,000
Transfer From Water Utility Fund	0	0	15,000
Transfer From Electric Utility Fund	0	0	25,000
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	100,000
Resources Available:	0	0	100,000
Expenditures:			
Parks and Cemetery	0	0	5,000
Public Works	0	0	10,000
Fire Department	0	0	15,000
Police Department	0	0	15,000
Golf Course	0	0	5,000
Wastewater Utility	0	0	10,000
Water Utility	0	0	15,000
Electric Utility	0	0	25,000
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	100,000
Unencumbered Cash Balance Dec 31	0	0	0
2015/2016/2017 Budget Authority Amount:	0	0	100,000

NON-BUDGETED FUNDS (A)

2017

(Only the actual budget year for 2015 is to be shown)

Non-Budgeted Funds-A

(1) Fund Name:

(2) Fund Name:

(3) Fund Name:

(4) Fund Name:

(5) Fund Name:

Insurance Proceeds		Golf Equipment Reserve		Raymond Memorial Park		Geo/Streetcape Capital Project		Water Capital Project		Total
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		
Cash Balance Jan 1	0	Cash Balance Jan 1	28,399	Cash Balance Jan 1	6,119	Cash Balance Dec 31	708,558	Cash Balance Dec 31	0	743,076
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Interest on Idle Funds	0	Transfer From General Fund	4,000	Interest on Idle Funds	31	Interest on Idle Funds	2,461	Interest on Idle Funds	128	
Reimbursed Expense	0					Bond Issuance	724,389	Reimbursed Expenses	1,665,578	
						Transfer From Electric Fund	118,000			
Total Receipts	0	Total Receipts	4000	Total Receipts	31	Total Receipts	844,850	Total Receipts	1,665,706	2,514,587
Resources Available:	0	Resources Available:	32,399	Resources Available:	6,150	Resources Available:	1,553,408	Resources Available:	1,665,706	3,257,663
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Capital Outlay	0					Miscellaneous Expense	43,773	Contracts	9,441	
						Streetscape Project Expenses	74,483	Miscellaneous Expense	406,217	
						Cost of Bond Issuance	18,038	Water Meters	161,259	
								Water Towers	951,699	
								Distribution Upgrades	206,350	
Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	136,294	Total Expenditures	1,734,966	1,871,260
Cash Balance Dec 31	0	Cash Balance Dec 31	32,399	Cash Balance Dec 31	6,150	Cash Balance Dec 31	1,417,114	Cash Balance Dec 31	-69,260	1,386,403
See Tab B										1,386,403

**Note: These two block figures should agree.

6747

IT OF PUBLICATION

SS.

Deposes and says:

The Morning Sun, a daily Newspaper printed in the State of general circulation in Crawford County, Kansas, with a general in Crawford County, Kansas, and that said newspaper is not a publication.

Published at least weekly 50 times a year; has been so interrupted in said county and state for a period of more than five of said notice; and has been admitted at the post office of as second class matter.

is a true copy thereof and was published in the regular and for one (1) consecutive day the first as aforesaid on the 2nd day of August, 2016, being made on the following dates:

5th _____

6th _____

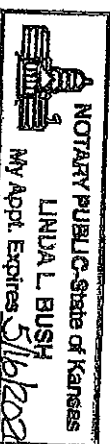
7th _____

Publisher

me this 2nd day of August

Lynda L. Bush
Notary Public

Aug 16, 2020



Published in the Morning Sun on August 2, 2016
NOTICE OF BUDGET HEARING
The governing body of

will meet on August 15th at 6:30 P.M. at City Hall for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax. Detailed budget information is available at City Hall and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2017 Expenditures and Amount of 2016 Ad Valorem Tax establish the maximum limits of the 2017 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

		Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget for 2017			
FUND	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2016 Ad Valorem Tax	Estimate Tax Rate *
General	1,406,705	17.255	1,507,080	19.901	2,000,000	575,180	45.000
Debt Service					775,000	97,570	7.634
Library	145,880	8.173	140,000	8.005	250,000	102,250	8.000
Employee Benefits	426,605	23.274	471,500	23.345			
Library Employee Benefits	60,000	4.015	61,500	3.967			
Special Fire & Law		2.043		1.584			
Public Safety					1,000,000		
City Complex Debt	180,335		190,240				
Special Highway	58,373		165,946				
Transportation			325,000		500,000		
Special Parks & Recreation			2,700		5,000		
Golf					275,000		
Cemetery Perpetual Care	1,789		115,540				
Business Development	18,000		25,000		20,000		
Raymond Community Home					20,000		
Electric Utility	3,933,733		3,700,000		4,100,000		
Wastewater Utility	280,216		370,000		530,000		
Water Utility	649,555		786,250		875,000		
Capital Improvement					300,000		
Equipment Reserve					100,000		
Non-Budgeted Funds-A	1,871,260						
Totals	9,038,451	54.760	7,860,756	56.783	10,750,000	775,000	60.634
Less: Transfers	901,193		972,172		3,000,000		
Net Expenditure	8,137,258		6,888,584		7,750,000		
Total Tax Levied	699,917		725,000		XXXXXXX		
Assessed Valuation	13,046,802		12,767,768		12,781,735		
Outstanding Indebtedness, January 1,							
2014							
G. O. Bonds	5,373,000		6,139,535		6,409,325		
Revenue Bonds	0		0		0		
Other	831,517		2,114,506		3,344,139		
Lease Purchase Principal	1,851,580		580,188		486,384		
Total	8,056,097		8,834,231		10,239,798		

Tax rates are expressed in mills

Tax rates are expressed in mills

Christopher Wiener
City Official Title: City Administrator

2017 Neighborhood Revitalization Rebate

Budgeted Funds for 2017	2016 Ad Valorem before Rebate**	2016 Mil Rate before Rebate	Estimate 2017 NR Rebate
General	568,934	44.511	5,948
Debt Service	96,511	7.551	1,009
Library	101,140	7.913	1,057
Employee Benefits	0		0
Library Employee Benefits	0		0
Special Fire & Law	0		0
Public Safety	0		0
			0
			0
			0
			0
			0
			0
TOTAL	766,585	59.975	8,014

2016 July 1 Valuation: 12,781,735

Valuation Factor: 12,781.735

Neighborhood Revitalization Subj to Rebate: 133,629

Neighborhood Revitalization factor: 133.629

**This information comes from the 2017 Budget Summary page. See instructions tab #13 for completing the Neighborhood Revitalization Rebate table.

CHARTER ORDINANCE NO. 2016-1

A CHARTER ORDINANCE OF THE CITY OF GIRARD, KANSAS REPEALING CHARTER ORDINANCE NO. 1992-1 AND ESTABLISHING A MILL LEVY LIMITATION FOR THE OPERATION OF THE GIRARD PUBLIC LIBRARY

BE IT ORDAINED BY THE GOVERNING BODY OF THE CITY OF GIRARD, KANSAS:

- Section 1. In accordance with the authority granted to municipalities by Article 12, Section 5, of the Constitution of the State of Kansas, the City of Girard, Kansas hereby repeals Charter Ordinance No. 1992-1.
- Section 2. The Governing Body of the City of Girard, Kansas shall levy no assessment for ad valorem taxes for the operation of the Girard Public Library in excess of 12 mills on each dollar of assessed valuation in any budget year, from and after January 1st, 2017.
- Section 3. This Charter Ordinance shall take effect sixty-one (61) days after the final publication unless a sufficient petition for a referendum is filed, requiring a referendum to be held on the ordinance as provided by Article 12, Section 5, Subsection (c)(3) of the Constitution of the State of Kansas, in which case this charter ordinance shall become effective upon approval by the majority of the electors voting thereon.

PASSED BY THE GOVERNING BODY OF GIRARD, KANSAS, not less than two-thirds of the members elect voting in favor thereof, this 25th day of July, 2016.


Kurt Ziegler, Mayor

ATTEST:


Debra J. Smith, CMC, City Clerk



This Charter Ordinance must be published once each week for two (2) consecutive weeks in the official city newspaper.

(Published July 29th & Aug. 5th, 2016)

A CHARTER ORDINANCE
OF THE CITY OF GIRARD,
KANSAS REPEALING
CHARTER ORDINANCE
NO. 1992-1 AND ESTAB-
LISHING A MILL LEVY
LIMITATION FOR THE
OPERATION OF THE GI-
RARD PUBLIC LIBRARY

BE IT ORDAINED BY THE
GOVERNING BODY OF
THE CITY OF GIRARD,
KANSAS:

Section 1. In accordance
with the authority
granted to municipali-
ties by Article 12, Sec-
tion 5, of the Constitu-
tion of the State of Kan-
sas, the City of Girard,
Kansas hereby repeals
Charter Ordinance No.
1992-1.

Section 2. The Govern-
ing Body of the City of
Girard, Kansas shall levy
no assessment for ad
valorem taxes for the
operation of the Girard
Public Library in excess
of 12 mills on each dol-
lar of assessed valua-
tion in any budget year,
from and after January
1st, 2017.

Section 3. This Charter
Ordinance shall take ef-
fect sixty-one (61) days
after the final publica-
tion unless a sufficient
petition for a referen-
dum is filed, requiring a
referendum to be held
on the ordinance as pro-
vided by Article 12, Sec-
tion 5, Subsection (c)(3)
of the Constitution of
the State of Kansas, in
which case this charter
ordinance shall become
effective upon approval
by the majority of the
electors voting thereon.

PASSED BY THE GOV-
ERNING BODY OF GI-
RARD, KANSAS, not less
than two-thirds of the
members elect voting in
favor thereof, this
25th day of JULY
2016.

ATTEST:
Debra J. Smith, CMC,
City Clerk

Kurt Ziegler, Mayor

This Charter Ordinance
must be published once
each week for two (2)
consecutive weeks in
the official city newspa-
per.

(Published in the Morn-
ing Sun on July 29, and
August 5, 2016)

6734

AFFIDAVIT OF PUBLICATION

STATE OF KANSAS
CRAWFORD COUNTY

} ss.

Matt Guthrie, being first duly sworn, Deposes and says:

That he is Publisher of The Morning Sun, a daily Newspaper printed in the State of Kansas, and published in and of general circulation in Crawford County, Kansas, with a gen paid circulation on a daily basis in Crawford County, Kansas, and that said newspaper is not trade, religious or fraternal publication.

Said newspaper is a weekly published at least weekly 50 times a year; has been so published continuously and uninterrupted in said county and state for a period of more than years prior to the first publication of said notice; and has been admitted at the post office of Pittsburg, Kansas, in said County as second class matter.

That the attached notice is a true copy thereof and was published in the regular and entire issue of said newspaper for two (2) , consecutive weeks , the first publication thereof being made as aforesaid on the 29th day of July , 2016 with subsequent publications being made on the following dates:

2nd August 5 , 2016

5th _____ , _____

3rd _____ , _____

6th _____ , _____

4th _____ , _____

7th _____ , _____



Publisher

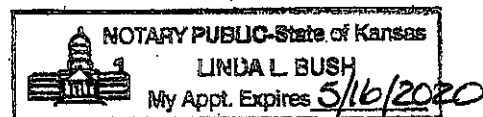
Subscribed and sworn to before me this 5th day of August 2016.


Notary Public

My commission expires: May 16, 2020

Printer's fee: \$ 100.80

Additional copies \$ _____



CHARTER ORDINANCE NO. 2016-2

A CHARTER ORDINANCE OF THE CITY OF GIRARD, KANSAS, ESTABLISHING A PUBLIC SAFETY FUND FOR BUDGETARY PURPOSES AND ELIMINATING THE SPECIAL FIRE AND LAW FUND (031).

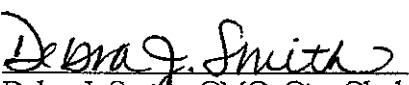
BE IT ORDAINED BY THE GOVERNING BODY OF THE CITY OF GIRARD, KANSAS, THAT:

- Section 1. In accordance with the authority granted to municipalities by Article 12, Section 5, of the Constitution of the State of Kansas, the City of Girard, Kansas, hereby eliminates Special Fire and Law Fund (031) which has previously been established and utilized pursuant to K.S.A. 12-110b. Any moneys remaining in this fund on January 1st, 2017, shall be transferred to the Public Safety Fund established pursuant to Section 2 of this Ordinance.
- Section 2. A Public Safety Fund is hereby established for the City of Girard, Kansas for budgetary purposes to be utilized solely for the purpose of funding the operations of the police department and fire department of the City. Moneys may be budgeted and transferred to such fund from any source which may be lawfully utilized for such purposes. For purposes of providing moneys for the public safety fund, the governing body is authorized to impose a mill levy on an annual basis for ad valorem tax purposes on the assessed valuation of all taxable, tangible property within the corporate boundaries of the City in the maximum amount authorized by law. The Public Safety Fund shall be established for budgetary purposes effective January 1st, 2017.
- Section 3. This charter ordinance shall take effect sixty-one (61) days after the final publication unless a sufficient petition for a referendum is filed, requiring a referendum to be held on the ordinance as provided by Article 12, Section 5, Subsection (c)(3) of the Constitution of the State of Kansas, in which case the ordinance shall become effective if approved by the majority of the electors voting thereon.

PASSED BY THE GOVERNING BODY OF GIRARD, KANSAS, not less than two-thirds of the members elect voting in favor thereof, this 25th day of July, 2016.


Kurt Ziegler, Mayor

ATTEST:


Debra J. Smith, CMC, City Clerk



This Charter Ordinance must be published once each week for two (2) consecutive weeks in the official city newspaper.

(Published July 29th + Aug. 5th, 2016)

ing Sun on July 29,
August 5, 2016)

CHARTER ORDINANCE
NO. 2016-2

A CHARTER ORDINANCE
OF THE CITY OF GIRARD,
KANSAS, ESTABLISHING
A PUBLIC SAFETY FUND
FOR BUDGETARY PUR-
POSES AND ELIMINAT-
ING THE SPECIAL FIRE
AND LAW FUND (031).

BE IT ORDAINED BY THE
GOVERNING BODY OF
THE CITY OF GIRARD,
KANSAS, THAT:

Section 1. In accordance
with the authority
granted to municipali-
ties by Article 12, Sec-
tion 5, of the Constitu-
tion of the State of Kan-
sas, the City of Girard,
Kansas, hereby elimi-
nates Special Fire and
Law Fund (031) which
has previously been es-
tablished and utilized
pursuant to K.S.A.
12-110b. Any moneys re-
maining in this fund on
January 1st, 2017, shall
be transferred to the
Public Safety Fund es-
tablished pursuant to
Section 2 of this Ord-
inance.

Section 2. A Public
Safety Fund is hereby
established for the City
of Girard, Kansas for
budgetary purposes to
be utilized solely for the
purpose of funding the
operations of the police
department and fire de-
partment of the City.
Moneys may be budg-
eted and transferred to
such fund from any
source which may be
lawfully utilized for such
purposes. For purposes
of providing moneys for
the public safety fund,
the governing body is
authorized to impose a
mill levy on an annual
basis for ad valorem tax
purposes on the as-
sessed valuation of all
taxable, tangible prop-
erty within the corpo-
rate boundaries of the
City in the maximum
amount authorized by
law. The Public Safety
Fund shall be estab-
lished for budgetary
purposes effective Janu-
ary 1st, 2017.

Section 3. This charter
ordinance shall take ef-
fect sixty-one (61) days
after the final publica-
tion unless a sufficient
petition for a referen-
dum is filed, requiring a
referendum to be held
on the ordinance as pro-
vided by Article 12, Sec-
tion 5, Subsection (c)(3)
of the Constitution of
the State of Kansas, in
which case the ordi-
nance shall become ef-
fective if approved by
the majority of the elec-
tors voting thereon.

6735

AFFIDAVIT OF PUBLICATION

STATE OF KANSAS
CRAWFORD COUNTY

SS.

Matt Guthrie, being first duly sworn, Deposes and says:

That he is Publisher of The Morning Sun, a daily Newspaper printed in the State of Kansas, and published in and of general circulation in Crawford County, Kansas, with a general paid circulation on a daily basis in Crawford County, Kansas, and that said newspaper is not a trade, religious or fraternal publication.

Said newspaper is a weekly published at least weekly 50 times a year; has been so published continuously and uninterruptedly in said county and state for a period of more than five years prior to the first publication of said notice; and has been admitted at the post office of Pittsburg, Kansas, in said County as second class matter.

That the attached notice is a true copy thereof and was published in the regular and entire issue of said newspaper for two (2) consecutive weeks, the first publication thereof being made as aforesaid on the 29th day of July, 2016, with subsequent publications being made on the following dates:

2nd August 5, 2016

5th _____

3rd _____

6th _____

4th _____

7th _____

Matt Guthrie
Publisher

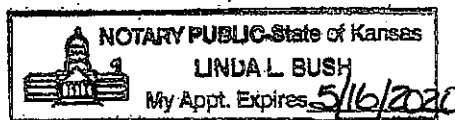
Subscribed and sworn to before me this 5th day of August, 2016.

Linda L. Bush
Notary Public

My commission expires: May 16, 2020

Printer's fee: \$ 128.28

Additional copies \$ _____



ORDINANCE NO. 129³

AN ORDINANCE OF THE CITY OF GIRARD, KANSAS, ESTABLISHING A MUNICIPAL EQUIPMENT RESERVE FUND, COMBINED STREET AND HIGHWAY TRANSPORTATION FUND, GOLF FUND AND RAYMOND COMMUNITY HOME FUND FOR BUDGET PURPOSES.

(Published July 30, 2016)

BE IT ORDAINED BY THE GOVERNING BODY OF THE CITY OF GIRARD, KANSAS:

Section 1. In accordance with the provisions of K.S.A. 12-1, 117, a municipal Equipment Reserve Fund is established to be utilized by the City to finance the acquisition of equipment necessary for the performance of various functions and services of the City. For the purpose of this ordinance, "equipment" shall be defined as machinery, vehicles and any other equipment or personal property including, but not limited to, computer hardware and software, which the City is authorized to purchase for municipal purposes.

Section 2. Moneys may be budgeted and transferred to such fund from any source which may be lawfully utilized for such purposes. Moneys transferred into the Equipment Reserve Fund shall be allocated into separate budget line items designated for expenditure purposes only for the department which was the origin of the transfer.

Section 3. In accordance with the provisions of K.S.A. 12-1, 119, there is hereby established a Combined Street and Highway Transportation Fund, which shall receive the moneys from local sales tax receipts which are dedicated for transportation purposes, as well as state payments under the provisions of K.S.A. 68-416 (City Connecting Links) and 79-3425c (Motor Fuel Tax) as amended. Moneys in this fund shall be used solely for street and highway purposes and as otherwise authorized by resolution ordinance or statute.

Section 4. In conjunction with the establishment of the Combined Street and Highway Transportation Fund, the remaining balances in the Special Highway Fund, and the two dedicated sales tax funds (141 and 151) shall all be consolidated into the Combined Street and Highway Transportation Fund. Upon the transfer of all remaining balances, the Special Highway and sales tax funds shall be eliminated.

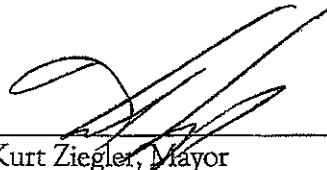
Section 5. In accordance with the provisions of K.S.A. 12-101 which grants Kansas municipalities home rule authority, a Golf Fund is hereby established for budgetary purposes to provide for receipts and expenditures for the operation of Crawford Hills Municipal Golf Course. Money may be budgeted and transferred to such fund from any source which may be lawfully utilized for such purposes including but not limited to revenues from the operation of the golf course and clubhouse.

Section 6. In accordance with the provisions of K.S.A. 12-101 which grants Kansas municipalities home rule authority, a Raymond Community Home fund is hereby established for budgetary purposes to provide for receipts and expenditures for maintenance of The Raymond

Community Home. Money may be budgeted and transferred to such fund from any source which may be lawfully utilized for such purposes including but not limited to revenues from the operation of the Raymond Community Home.

Section 7: This ordinance shall be in force and take effect January 1st, 2017, and from and after its passage, approval, and publication in the official city newspaper.

PASSED AND APPROVED BY THE GOVERNING BODY OF GIRARD, KANSAS, this
25th day of July, 2016.


Kurt Ziegler, Mayor

ATTEST:


Debra J. Smith, City Clerk

CITY of 
A GREAT PLACE TO CALL HOME

55

That he is Publisher of The Morning Sun, a daily Newspaper printed in the State of Kansas, and published in and of general circulation in Crawford County, Kansas, with a general paid circulation on a daily basis in Crawford County, Kansas, and that said newspaper is not a trade, religious or fraternal publication.

Said newspaper is a weekly published at least weekly 50 times a year; has been so published continuously and uninterruptedly in said county and state for a period of more than five years prior to the first publication of said notice; and has been admitted at the post office of Pittsburg, Kansas, in said County as second class matter.

That the attached notice is a true copy thereof and was published in the regular and entire issue of said newspaper for one (1), consecutive day, the first publication thereof being made as aforesaid on the 30th day of July, 2016 with subsequent publications being made on the following dates:

3rd

6th



Publisher

Subscribed and sworn to before me this 1st day of August 2016.

Grada G. Bank
Notary Public

My commission expires: May 16, 2020

Printer's fee: \$ 100.79

Additional copies \$_____



ORDINANCE NO. 129~~4~~

AN ORDINANCE OF THE CITY OF GIRARD, KANSAS AUTHORIZING
DISSOLUTION OF THE EMPLOYEE AND LIBRARY EMPLOYEE BENEFIT FUNDS
(Published July 30th, 2016)

BE IT ORDAINED BY THE GOVERNING BODY OF THE CITY OF GIRARD, KANSAS:

Section 1. In a comprehensive effort to increase budget transparency and simplicity, employee benefits for all departments and operations shall be budgeted and paid as a line item directly from the budget for the department to which the employee is assigned.

Section 2. Any remaining fund balances in the employee benefits fund and the library employee benefits fund established pursuant to Ordinance No. 1249 shall be transferred to the General Fund and the Library Fund respectively effective January 1st, 2017.

Section 3. Ordinance Number 1249 and all other ordinances which may be in conflict with this ordinance are hereby repealed effective January 1st, 2017.

Section 4: This ordinance shall be in force and take effect from and after its passage, approval, and publication in the official city newspaper.

PASSED AND APPROVED BY THE GOVERNING BODY OF GIRARD, KANSAS, this
25th day of July, 2016.


Kurt Ziegler, Mayor

ATTEST:


Debra J. Smith, City Clerk

CITY OF


A GREAT PLACE TO CALL HOME

AN ORDINANCE OF THE CITY OF GIRARD, KANSAS AUTHORIZING DIS-SOLUTION OF THE EM-PLOYEE AND LIBRARY FUNDS

(Published in the Morn-ing Sun on July 30, 2016)

BE IT ORDAINED BY THE GOVERNING BODY OF THE CITY OF GIRARD, KANSAS:

Section 1. In a compre-hensive effort to in-crease budget transpar-ency and simplicity, em-ployee benefits for all departments and opera-tions shall be budgeted and paid as a line item directly from the budget for the department to which the employee is assigned.

Section 2. Any remain-ing fund balances in the employee benefits fund and the library em-ployee benefits funds established pursuant to Ordinance No. 1249 shall be transferred to the General Fund and the Li-brary Fund respectively effective January 1st, 2017.

Section 3. Ordinance Number 1249 and all other ordinances which may be in conflict with this ordinance are hereby repealed effec-tive January 1st, 2017.

Section 4. This ordi-nance shall be in force and take effect from and after its passage, approval, and publica-tion in the official city newspaper.

PASSED AND APPROVED BY THE GOVERNING BODY OF GIRARD, KAN-SAS, this 25th day of JULY, 2016.

Kurt Ziegler, Mayor

ATTEST:

Debra J. Smith, City Clerk

6737

AFFIDAVIT OF PUBLICATION

STATE OF KANSAS
CRAWFORD COUNTY

SS.

Matt Guthrie, being first duly sworn, Deposes and says:

That he is Publisher of The Morning Sun, a daily Newspaper printed in the State of Kansas, and published in and of general circulation in Crawford County, Kansas, with a general paid circulation on a daily basis in Crawford County, Kansas, and that said newspaper is not a trade, religious or fraternal publication.

Said newspaper is a weekly published at least weekly 50 times a year; has been so published continuously and uninterrupted in said county and state for a period of more than five years prior to the first publication of said notice; and has been admitted at the post office of Pittsburg, Kansas, in said County as second class matter.

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2nd _____ 5th _____
3rd _____ 6th _____
4th _____ 7th _____

Publisher

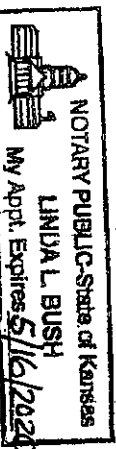
Subscribed and sworn to before me this 1st day of August 2016.

Linda L. Bush
Notary Public

My commission expires: May 16, 2020

Printer's fee: \$ 41.89

Additional copies \$ _____



NOTICE OF BUDGET HEARING

The governing body of
City of Girard

will meet on August 15th at 6:30 P.M. at City Hall for the purpose of
hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.
Detailed budget information is available at City Hall and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2017 Expenditures and Amount of 2016 Ad Valorem Tax establish the maximum limits of the 2017 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2015		Current Year Estimate for 2016		Proposed Budget for 2017		
	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2016 Ad Valorem Tax	Estimate Tax Rate *
General	1,406,705	17.255	1,507,080	19.901	2,000,000	575,180	45.000
Debt Service					775,000	97,570	7.634
Library	145,880	8.173	140,000	8.005	250,000	102,250	8.000
Employee Benefits	426,605	23.274	471,500	23.346			
Library Employee Benefits	60,000	4.015	61,500	3.967			
Special Fire & Law		2.043		1.564			
Public Safety					1,000,000		
City Complex Debt	180,335		190,240				
Special Highway	59,373		165,946				
Transportation			325,000		500,000		
Special Parks & Recreation			2,700		5,000		
Golf					275,000		
Cemetery Perpetual Care	1,789		115,540				
Business Development	18,000		25,000		20,000		
Raymond Community Home					20,000		
Electric Utility	3,933,733		3,700,000		4,100,000		
Wastewater Utility	280,216		370,000		530,000		
Water Utility	649,555		786,250		875,000		
Capital Improvement					300,000		
Equipment Reserve					100,000		
Non-Budgeted Funds-A	1,871,260						
Totals	9,033,451	54.760	7,860,756	56.783	10,750,000	775,000	60.634
Less: Transfers	901,193		972,172		3,000,000		
Net Expenditure	8,132,258		6,888,584		7,750,000		
Total Tax Levied	699,917		725,000		XXXXXXXXXXXXXXXXXX		
Assessed							
Valuation	13,045,802		12,767,768		12,781,735		
Outstanding Indebtedness, January 1,							
G.O. Bonds	2014 5,373,000		2015 6,139,535		2016 6,409,325		
Revenue Bonds	0		0		0		
Other	831,517		2,114,508		3,344,139		
Lease Purchase Principal	1,851,580		580,188		486,334		
Total	8,056,097		8,834,231		10,239,798		

*Tax rates are expressed in mills

Christopher Weiner

City Official Title: City Administrator